

# COMMITTEE'S REPORT

(to be filed by committees that support or oppose more than one candidate and/or proposition)

1. Full Name and Address of Political Committee

CITIZENS TO SAVE OUR CHARTER, INC  
1723 JAY STREET  
NEW ORLEANS, LA 70122-2812

OFFICE USE ONLY  
PAC 10/01  
Spec 10/17  
prop

0103778

2. Date of Primary

10/20/01

This report covers from

10/1/01

through

10/15/01

3. Type of Report:

\_\_\_\_ 160th day prior to primary

\_\_\_\_ 40th day after general

\_\_\_\_ 90th day prior to primary

\_\_\_\_ Annual

\_\_\_\_ 30th day prior to primary

\_\_\_\_ 10th day prior to primary

\_\_\_\_ Amendment to prior report

\_\_\_\_ 10th day prior to general

4. All Committee Officers (including Chairperson, Treasurer, if any, and any other committee officers)

a. Name	b. Position	c. Address
JAY H. BANKS	Chairperson	P.O. BOX 56314 NEW ORLEANS 70156 1723 JAY STREET, NEW ORLEANS 70122-2812
ERIC GRANDER		
KURT D. STEINER	Treasurer	

5. Candidates or Propositions the Committee is Supporting or Opposing (use additional sheets if necessary)

a. Name & Address of Candidate/Description of Proposition

b. Office Sought

c. Political Party

d. Support/Oppose

OPPOSITION TO THIRD TERM FOR MAYOR  
MARC MORIAL

6. Is the Committee supporting the entire ticket of a political party?

Yes

No

If "yes", which party?

7. a. Name of Person Preparing Report

KURT D. STEINER

b. Daytime Telephone

504 283 4349

8. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 17<sup>th</sup> day of OCTOBER 2001

Signature of Committee Chairperson

*Kurt A. Steiner*  
Signature of Committee Treasurer, if any

Daytime Telephone

504 283 4349  
Daytime Telephone

Form 202, Rev. 9/99. Page Rev. 5/98

## SUMMARY PAGE

RECEIPTS	This Period
1. Contributions Received (Schedule A-1)	
2. In-kind Contributions Received (Schedule A-2)	
3. Campaign paraphernalia sales of \$25 or less	
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	NONE
5. Other Receipts (Schedule A-3)	NONE
6. Loans Received (Schedule B)	40,000.00
7. Loan Repayments Received (Schedule D)	NONE
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	40,000.00

DISBURSEMENTS	This Period
9. General Expenditures (Schedule E-1)	79,553.80
10. In-Kind Expenditures (Schedule E-2)	NONE
11. Contributions made to Candidates (Schedule E-3)	NONE
12. TOTAL EXPENDITURES (Lines 9 + 10 + 11)	79,553.80
13. Other Disbursements (Schedule E-4)	NONE
14. Loan Repayments Made (Schedule B)	NONE
15. Funds Loaned (Schedule D)	NONE
16. TOTAL DISBURSEMENTS (Lines 12 + 13 + 14 + 15)	79,553.80

FINANCIAL SUMMARY	Amount
17. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if final report for this committee)	44,361.37
18. Plus total receipts this period (less in-kind contributions received) (Line 8 above minus line 2 above)	40,000.00
19. Less total disbursements this period (less in-kind expenditures) (Line 16 above minus line 10 above)	79,553.80
20. Funds on hand at close of reporting period	4,807.57

# SUMMARY PAGE (continued)

INVESTMENTS	Amount
21. Of funds on hand at beginning of reporting period (Line 17, above), amount held in investments (i.e., savings accounts, CD's, money market funds, stocks, bonds, etc.)	NONE
22. Of funds on hand at close of reporting period (Line 20, above), amount held in investments	NONE

SPECIAL TRANSACTIONS	This Period
23. Contributions received from political committees (From Schedules A-1 and A-2)	NONE
24. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)	NONE
25. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3 above)	NONE
26. Expenditures from petty cash fund (Must also be reported on Schedule E-1)	NONE

## NOTICE

A political committee must register in each calendar year in which it will have over \$500 of financial activity. The registration is accomplished by filing a Statement of Organization form and paying the \$100 filing fee. Statements of Organization are filed annually by January 31. Any committee which realizes that it will have over \$500 of financial activity after January 31 must register within ten days of its realization of that fact. However, if this occurs during the ten day period prior to an election the Statement of Organization must be filed within three days.

Political committees must file reports of receipts and disbursements on an annual basis. Annual reports are due by February 15 and should cover the preceding calendar year. Also, committees must file reports of receipts and disbursements on the same schedule as the candidates it supports or opposes. Reports are also due in connection with propositions (ballot issues) the committee supports or opposes. Schedules of reporting and filing dates for all elections are available from the Campaign Finance Office.

## SCHEDULE B: LOANS RECEIVED

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source.

1. Name and address of lender  
**COMMITTEE TO ELECT JIM SINGLETON**  
**60 SOUTH PIERCE**  
**SUITE 200**  
**NEW ORLEANS 70119**

2. a. Date 10/16/01 b. Interest rate 3 % (a.p.r.)  
 c. Amount borrowed\* \$20,000.00  
 d. Balance due \$50,000.00

\*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c.  
 OPTIONAL: Total amount of credit available \$ \_\_\_\_\_

3. Endorsers/Guarantors

4. Repayments this period

Date	Principal	Interest

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

1. Name and address of lender  
**COMMITTEE TO ELECT TROY CARTER**  
**2319 EASTER LANE**  
**NEW ORLEANS 70114**

2. a. Date \_\_\_\_\_ b. Interest rate 3 % (a.p.r.)  
 c. Amount borrowed\* \$20,000.00  
 d. Balance due \$50,000.00

\*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c.  
 OPTIONAL: Total amount of credit available \$ \_\_\_\_\_

3. Endorsers/Guarantors

4. Repayments this period

Date	Principal	Interest

# SCHEDULE E-1: GENERAL EXPENDITURES

Use this schedule to report information on most committee expenditures, during this reporting period. If the expenditure directly benefited a particular candidate(s), list the candidate(s)' name under Item 1. However, (1) in-kind expenditures, and (2) expenditures to candidates or their committees should be reported on SCHEDULES E-2 and E-3, respectively, and should not be reported on this schedule. An "expenditure" is any payment made for the purpose of supporting or opposing the election of a candidate for public office or supporting or opposing a proposition or question submitted to the voters. Expenditures include monies spent for the committee's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-4: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional but will assist in completing the Summary Page.

1. Name and Address of Recipient	2. Expenditures This Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
KMEZ RADIO 201 ST. CHARLES AVE NEW ORLEANS 70130 Candidate Beneficiaries:	10/15/01	RADIO	3,660.00
N.D. SMOOTH JAZZ 3500 N. CAUSEWAY BLVD SUITE 1532 Candidate Beneficiaries: METairie, LA 70002	10/15/01	RADIO	3,480.00
CLEAR CHANNEL RADIO 2228 GRAVIER STREET NEW ORLEANS 70119 Candidate Beneficiaries:	10/15/01	RADIO	7,000.00
AUDIO WORKS INC 4640 S. CARROLLTON AVE NEW ORLEANS 70119 Candidate Beneficiaries:	10/15/01	PRODUCTION	858.50
THE TIMES PICAYUNE 3800 HOWARD AVE NEW ORLEANS 70125 Candidate Beneficiaries:	10/15/01	NEWSPAPER ADS	12,615.30
THE FARWELL GROUP 100 CONTI NEW ORLEANS 70130 Candidate Beneficiaries:	10/15/01	T.V.	35,000.00
WWL RADIO 1450 POYPRAS ST NEW ORLEANS 70112 Candidate Beneficiaries:	10/15/01	RADIO	8,400.00
3 SUBTOTAL (optional)			74,013.80

# SCHEDULE E-1: GENERAL EXPENDITURES

Use this schedule to report information on most committee expenditures, during this reporting period. If the expenditure directly benefited a particular candidate(s), list the candidate(s)' name under Item 1. However, (1) in-kind expenditures, and (2) expenditures to candidates or their committees should be reported on SCHEDULES E-2 and E-3, respectively, and should not be reported on this schedule. An "expenditure" is any payment made for the purpose of supporting or opposing the election of a candidate for public office or supporting or opposing a proposition or question submitted to the voters. Expenditures include monies spent for the committee's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-4: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional but will assist in completing the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
<b>KMEZ RADIO</b> <b>201 ST. CHARLES AVE</b> <b>NEW ORLEANS 70130</b> Candidate Beneficiaries:	<b>10/12/01</b>	<b>RADIO</b>	<b>8,540.00</b>
Candidate Beneficiaries:			
Candidate Beneficiaries:			
Candidate Beneficiaries:			
Candidate Beneficiaries:			
Candidate Beneficiaries:			
Candidate Beneficiaries:			
<b>3. SUBTOTAL (optional)</b> <b>TOTAL</b>			<b>79,553.80</b>